

057301.0853817.11963159

Page 4

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
09/15/2017	TMR	Consideration of outcome of hearing on Motion to Set Aside Sale; conference call with client regarding [REDACTED] [REDACTED]	1.20	450.00
09/15/2017	KB	Consideration of issues regarding [REDACTED] [REDACTED] Telephone conference with Mssrs. Church, McClosky and Bernardino and Ms. Wilkikki regarding [REDACTED]	1.60	1,136.00
09/15/2017	BLS	Review [REDACTED] [REDACTED] conference with Mr. Bernardino.	0.80	500.00
09/18/2017	BLS	Analysis of [REDACTED] [REDACTED]	0.40	250.00
09/18/2017	CMB	Telephone call to K. Brandofino regarding [REDACTED] [REDACTED] telephone call to N. Ortiz regarding depositions; correspondence from and to R. McCord regarding auction transcript and review of same; review correspondence from N. Ortiz regarding depositions and retention of trial counsel.	0.90	630.00
09/18/2017	MR	Consideration of [REDACTED] [REDACTED]	0.80	388.00
09/18/2017	KB	Multiple correspondence regarding depositions. Consideration of issues regarding [REDACTED]	2.20	1,562.00
09/18/2017	TMR	Review correspondence regarding depositions; consideration of [REDACTED]	0.50	187.50
09/19/2017	SA	Docket review, contact court report to obtain transcript of 8/24/17 hearing.	0.50	145.00
09/19/2017	MR	Consideration of issues [REDACTED] [REDACTED] review of underlying bankruptcy documents in preparation for depositions.	1.80	873.00
09/19/2017	KB	Prepare for deposition. Multiple correspondence regarding [REDACTED]	2.60	1,846.00
09/19/2017	CMB	Correspondence from R. McCord regarding Choudhary; correspondence to and from J. Church and D. McCloskey regarding [REDACTED]; telephone call to N. Ortiz regarding discovery and use of receiver funds; telephone calls to and from K. Brandofino regarding [REDACTED]; correspondence to J. Church and D. McCloskey regarding [REDACTED]	3.70	2,590.00

057301.0853817.11963159

Page 5

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
09/19/2017	TMR	Consideration of [REDACTED] [REDACTED]; consideration of [REDACTED] [REDACTED]	0.40	150.00
09/20/2017	BLS	Conference with Mr. Bernardino regarding [REDACTED] [REDACTED]	0.20	125.00
09/20/2017	BLS	Conference with Messrs. Bernardino and Brandofino regarding [REDACTED]	0.40	No Charge
09/20/2017	BLS	Analyze [REDACTED] [REDACTED]	0.70	437.50
09/20/2017	BLS	Analyze and outline [REDACTED] [REDACTED] [REDACTED]	0.90	562.50
09/20/2017	SA	Docket depositions.	0.50	No Charge
09/20/2017	MR	Consideration of issues [REDACTED] [REDACTED]; review of pleadings and auction sale transcript in preparation for depositions.	2.40	1,164.00
09/20/2017	KB	Prepare for depositions. Review of deposition notices. Consideration of [REDACTED]	2.60	1,846.00
09/20/2017	CMB	Correspondence from and to K. Brandofino and R. McCord regarding depositions; telephone calls to and from M. Rinaldi regarding [REDACTED]; prepare correspondence to D. McCloskey and J. Church regarding [REDACTED]; telephone call to K. Brandofino regarding [REDACTED]; review notice of appeal; conference call with K. Brandofino and B. Singleton regarding [REDACTED]; correspondence to and from K. Brandofino and B. Singleton regarding [REDACTED]	3.50	2,450.00
09/21/2017	MR	Consideration of issues [REDACTED] [REDACTED] [REDACTED]	0.70	339.50
09/21/2017	KB	Consideration of issues regarding [REDACTED] [REDACTED]	1.10	781.00
09/21/2017	BLS	Research regarding [REDACTED] [REDACTED] [REDACTED]	0.80	500.00
09/21/2017	BLS	[REDACTED] conference with Mr. Bernardino [REDACTED] [REDACTED]	0.60	375.00

057301.0853817.11963159

Page 6

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
09/21/2017	CMB	Correspondence from and to R. McCord regarding depositions; telephone calls to K. Brandofino regarding [REDACTED] telephone call to N. Ortiz regarding status and depositions; prepare correspondence to K. Brandofino, D. McCloskey, and J. Church regarding [REDACTED]	2.40	1,680.00
09/22/2017	CMB	Analysis of [REDACTED] conference call with J. Wilkicki, D. McCloskey, J. Church, and K. Brandofino [REDACTED] [REDACTED] correspondence from and to R. McCord regarding depositions; telephone call to K. Brandofino regarding [REDACTED] correspondence from and to N. Ortiz regarding notice of appeal and motion for reconsideration.	2.70	1,890.00
09/22/2017	KB	Consideration of [REDACTED] Telephone conference with Ms. Wilkiki abd Mssrs. Chruch, McClosky and Bernardino.	2.30	1,633.00
09/25/2017	CMB	Review scheduling order; correspondence from and to K. Brandofino regarding [REDACTED] conference call with K. Brandofino and M. Rinaldi regarding [REDACTED] correspondence from and telephone call to N. Ortiz regarding potential purchase of property; correspondence from and to R. McCord regarding deposition scheduling and objection to rescheduling of Aryeh's deposition; prepare correspondence to J. Church and D. McCloskey regarding [REDACTED]	2.40	1,680.00
09/25/2017	MR	Consideration of [REDACTED] [REDACTED] review of pleadings and auction transcript in preparation for same.	1.60	776.00
09/25/2017	KB	Prepare for depositions. Consideration of [REDACTED]	1.30	923.00
09/25/2017	TMR	Review correspondence regarding rescheduling of deposition; consideration of strategy [REDACTED] [REDACTED] correspondence from Debtor's counsel regarding proposed resolution; prepare revised payoff calculation;	1.60	600.00
09/25/2017	BLS	Conference and correspondence regarding [REDACTED]	0.30	187.50

057301.0853817.11963159

Page 7

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
09/26/2017	MR	Preparation for deposition Eli Aryeh; attendance and participation at deposition of Eli Aryeh; conference call with debtor's counsel, counsel for successful bidder and counsel for Mr. Choudhary regarding settlement negotiations.	7.30	3,540.50
09/26/2017	KB	Prepare for depositions of Mr Elyah. Multiple correspondence with counsel for Chowdhary, Lorick and McCord regarding settlement proposal. Consideration of [REDACTED] Prepare for deposition of Ms. Ortiz. Correspondence with court reporter regarding transcript.	4.80	3,408.00
09/26/2017	CMB	Telephone calls from and to N. Ortiz and K. Brandofino regarding sale; correspondence from and to K. Brandofino regarding [REDACTED]; prepare correspondence to M. Rinaldi regarding [REDACTED]; conference calls with K. Brandofino and M. Rinaldi regarding [REDACTED]; conference call with K. Brandofino, M. Rinaldi, N. Ortiz, R. McCord, and J. Nadelson regarding potential assignment of note; research regarding [REDACTED] prepare response to Rule 59 motion.	6.20	4,340.00
09/26/2017	TMR	Correspondence regarding substitution of Choudhary for Ghalchi under the Sale Order; correspondence from McCord's office regarding location of Guela Deposition; receipt and review of alleged commitment from Choudhary; review [REDACTED] [REDACTED] correspondence to client regarding [REDACTED] [REDACTED] consideration of [REDACTED]	2.10	787.50
09/27/2017	CMB	Review Aryeh deposition transcript; review auction hearing transcript; prepare response to Ghalchi Rule 59 motion; conference call with M. Rinaldi, T. Reyes, and K. Brandofino regarding [REDACTED] [REDACTED] telephone call to K. Brandofino regarding [REDACTED] review correspondence from R. McCord and N. Ortiz regarding assignment; revise response to Ghalchi Rule 59 motion; correspondence to and from K. Brandofino regarding [REDACTED]	13.20	9,240.00
09/27/2017	MR	Consideration of [REDACTED] [REDACTED] preparation for upcoming depositions.	2.60	1,261.00

057301.0853817.11963159

Page 8

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
09/27/2017	KB	Preparation and attendance at deposition of Norma Ortiz, debtors' counsel. Consideration of [REDACTED] [REDACTED] Review and revision of response to the motion of Ghalchi regarding the sale.	6.90	4,899.00
09/27/2017	TMR	Conference call regarding [REDACTED] telephone conference and correspondence with Veritext regarding Aryeh transcript; receipt of transcript of Aryeh Deposition; review Aryeh deposition transcript;	1.80	675.00
09/27/2017	BLS	Conference and correspondence regarding [REDACTED] [REDACTED]	0.50	312.50
09/28/2017	KB	Prepare for and attend deposition of martha dejesus.	6.80	4,828.00
09/28/2017	BEA	Discussed with C. Bernardino [REDACTED] [REDACTED]	1.20	510.00
09/28/2017	MR	Preparation for deposition of Martha DeJesus; attendance at afternoon session of deposition of Martha DeJesus.	6.40	3,104.00
09/28/2017	KB	Review of Debtor's opposition to Ghalchi's motion. CoOnsideration of [REDACTED]	0.70	497.00
09/28/2017	CMB	Correspondence from and to K. Brandofino and N. Ortiz regarding depositions and briefs; review Macron retention application; telephone call from K. Brandofino regarding [REDACTED]; telephone call to B. Adams regarding [REDACTED] [REDACTED]	1.80	1,260.00
09/28/2017	TMR	Preparation of questions for Boysin Lorick deposition; review of Boysin Lorick and Mohammad Choudhary declarations in preparation for depositions	2.10	787.50
09/29/2017	BEA	Researched and drafted memo on [REDACTED] [REDACTED]	5.10	2,167.50
09/29/2017	MR	Preparation for depositions of Boysin and Cynthia Lorick; attendance at depositions of Ralph and Cynthia Lorick; consideration of [REDACTED] [REDACTED] [REDACTED]	7.30	3,540.50
09/29/2017	KB	Consideration of issues regarding [REDACTED] Correspondence with client regarding [REDACTED] [REDACTED] Correspondence with receiver regarding the same. Consideration [REDACTED] [REDACTED]	3.90	2,769.00

057301.0853817.11963159

Page 9

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
09/29/2017	CMB	Telephone calls from and to K. Brandofino regarding [REDACTED]; correspondence regarding [REDACTED]; conference with B. Singleton regarding [REDACTED]; review correspondence regarding environmental and receiver issues; correspondence to and from R. McCord regarding pretrial order; correspondence from and to M. Rinaldi and T. Reyes regarding [REDACTED]; review pretrial order; conference call with K. Brandofino and M. Rinaldi regarding [REDACTED]; [REDACTED] review correspondence from B. Adamas regarding [REDACTED]; [REDACTED]; correspondence from N. Ortiz and from and to K. Brandofino regarding assignment; review Nadelson deposition notice.	4.40	3,080.00
09/30/2017	CMB	Correspondence from D. McCloskey regarding [REDACTED]; correspondence to and from K. Brandofino regarding [REDACTED]	0.20	140.00
Total Fees				\$97,857.50

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	0.20	700.00	No Charge
CMB	Colin M. Bernardino	60.40	700.00	42,280.00
KB	Keith Brandofino	0.50	710.00	No Charge
KB	Keith Brandofino	41.60	710.00	29,536.00
BLS	B. L. Singleton	0.40	625.00	No Charge
BLS	B. L. Singleton	5.80	625.00	3,625.00
MR	Max Rinaldi	30.90	485.00	14,986.50
BEA	Blaine E. Adams	6.30	425.00	2,677.50
TMR	Therese M. Reyes	1.10	375.00	No Charge
TMR	Therese M. Reyes	11.90	375.00	4,462.50
SA	Stuart Atias	0.50	290.00	No Charge
SA	Stuart Atias	1.00	290.00	290.00
Totals		160.60		\$97,857.50

057301.0853817.11963159

Page 10

Other Charges:

09/13/2017	Airfare Expense of BERNARDINO/COLIN M for a trip to ATL LGA ATL on 09/14/17 to 09/14/17	794.40
09/14/2017	Travel and Ground Transportation - Internet Expense of Colin Bernardino on 09/14/17 regarding 9/14/17 Coney Island Hearing in New York,	17.00
09/14/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Colin Bernardino on 09/14/17 regarding 9/14/17 Coney Island Hearing in New York,	53.47
09/14/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Colin Bernardino on 09/14/17 regarding 9/14/17 Coney Island Hearing in New York,	43.55
09/14/2017	Meals - Lunch Expense of Colin Bernardino on 09/14/17 regarding 9/14/17 Coney Island Hearing in New York,	11.36
09/14/2017	Meals - Dinner Expense of Colin Bernardino on 09/14/17 regarding 9/14/17 Coney Island Hearing in New York,	35.52
09/14/2017	Travel and Ground Transportation - Parking Expense of Colin Bernardino on 09/14/17 regarding 9/14/17 Coney Island Hearing in New York,	19.00
09/22/2017	Westlaw On-Line Legal Research	33.66
09/26/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Max Rinaldi on 09/26/17 regarding Travel to/from Court (\$16.00 receipt is misplaced) - East Meadow, NY	88.45
09/28/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Max Rinaldi on 09/28/17 regarding Travel to/from Court - East Meadow, NY	81.35
09/29/2017	Westlaw On-Line Legal Research	33.66
09/29/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Keith Brandofino on 09/29/17 regarding Travel to/from Boysin and Cynthia Lorick deposition.	50.57
09/29/2017	Travel and Ground Transportation - Public Transit Expense of Keith Brandofino on 09/29/17 regarding Travel to/from Boysin and Cynthia Lorick deposition. (MTA Long Island Rail Road)	35.00
09/29/2017	Travel and Ground Transportation - Mileage Expense of Max Rinaldi on 09/29/17 regarding Travel to/from Court - East Meadow, NY	38.65
	Document Reproduction	176.70

Total Other Charges**\$1,512.34****TOTAL AMOUNT DUE THIS INVOICE****\$99,369.84**



Please Remit Payments Only To:

P.O. Box 945614

Atlanta, Georgia 30394

Telephone (866) 244-4934

Payments Only: accountsreceivable@kilpatricktownsend.com

Billing Inquiries: financialservices-billingrequests@kilpatricktownsend.com

Fed I.D. 58-0511774

November 7, 2017

WATERSTONE ASSET MANAGEMENT, LLC
ATTN: JOHN CHURCH
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Client: 057301
Matter: 0853817
Invoice #: 11971948

RE: 3126 CONEY ISLAND AVE

REMITTANCE PAGE

<i>Date</i>	<i>Invoice Number</i>	<i>Fees</i>	<i>Disbursements</i>	<i>Interest/ Other</i>	<i>Payments</i>	<i>Balance Due</i>
10/12/17	11963159	97,857.50	1,512.34	0.00	0.00	99,369.84
Previous Balance Due:		\$97,857.50	\$1,512.34	\$0.00	\$0.00	\$99,369.84
Current Invoice:						
11/07/17	11971948	\$117,632.00	\$8,683.86	\$0.00		\$126,315.86
Grand Total Due - This Matter						\$225,685.70

*Please return this page with payment
Due and Payable upon receipt. 1% interest per month charged on balances after 30 days.*

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Bank: Wells Fargo Bank, N.A.
ABA Routing No.: 121 000 248
ABA Routing No. for ACH and Other EFTs: 061 000 227

Credit: Kilpatrick Townsend & Stockton LLP
Account No.: 2000131592388
Swift Code: WFBUS65



Please Remit Payments Only To:

P.O. Box 945614

Atlanta, Georgia 30394

Telephone (866) 244-4934

Payments Only: accountsreceivable@kilpatricktownsend.com

Billing Inquiries: financialservices-billingrequests@kilpatricktownsend.com

Fed I.D. 58-0511774

November 7, 2017

WATERSTONE ASSET MANAGEMENT, LLC
ATTN: JOHN CHURCH
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Client: 057301
Matter: 0853817
Invoice #: 11971948

RE: 3126 CONEY ISLAND AVE

For Professional Services Through October 31, 2017:

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/02/2017	CMB	Conference call with K. Brandofino and M. Rinaldi regarding [REDACTED] correspondence to and from R. McCord and E. Aryeh regarding trial subpoenas and depositions; conference with B. Singleton regarding [REDACTED] telephone calls from and to J. Church regarding [REDACTED] correspondence from and to K. Brandofino, D. McCloskey, and J. Church regarding [REDACTED] review Ghalchi pretrial statement; telephone calls from K. Brandofino regarding [REDACTED] prepare for status conference with court; conference call with J. Church, D. McCloskey, and K. Brandofino regarding [REDACTED]	5.30	3,710.00
10/02/2017	MR	Consideration of [REDACTED] [REDACTED] consideration of [REDACTED] [REDACTED]	1.90	921.50

Amounts are calculated per entry, rounding discrepancies may occur in summaries or totals as a result of prearranged discounts.

Due and Payable upon receipt. 1% interest per month charged on balances after 30 days.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

057301.0853817.11971948

Page 2

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/02/2017	KB	Prepare for and attend deposition of Jack Guela. Attend conference before Judge Craig regarding application to assign bid from Ghalchi to Chowdhury. Review of proposed pre-trial order. Telephone conference with Mssrs. Church, McClosky and Bernardino regarding [REDACTED]	9.30	6,603.00
10/02/2017	TMR	Consideration of [REDACTED]; correspondence from receiver regarding payment to Partner.	0.50	187.50
10/02/2017	BLS	, Mr. Bernadino regarding [REDACTED] conference regarding [REDACTED] conference regarding [REDACTED]	0.90	562.50
10/02/2017	JPR	Conduct legal research regarding [REDACTED]; develop [REDACTED]	3.70	1,276.50
10/02/2017	BLS	Conference with associates regarding [REDACTED]	0.50	312.50
10/03/2017	MR	Consideration of [REDACTED]; correspondence with counsel for Soleyman Ghalchi regarding status of depositions of Jane Nadelson and Mohammad Choudhary; review of pre-trial order submitted by Soleyman Ghalchi; review of deposition transcripts of Cynthia Lorrick and Boysin Lorrick.	2.60	1,261.00
10/03/2017	CMB	Conferences with B. Singleton regarding [REDACTED]; review correspondence from J. Reynolds regarding [REDACTED] correspondence from and to N. Ortiz regarding assignment of Ghalchi bid; review correspondence from K. Brandofino regarding [REDACTED]; review correspondence from D. Rosenberg regarding payments to Partner; review correspondence from R. McCord regarding pretrial order; review Ghalchi's and Debtors' proposed pretrial orders; review deposition transcripts; correspondence regarding [REDACTED]	5.60	3,920.00
10/03/2017	TMR	Review deposition transcript of Norma Ortiz and Elie Aryeh; draft notes regarding [REDACTED] consideration of proposed joint pre-trial order and depositions;	3.90	1,462.50

057301.0853817.11971948

Page 3

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/03/2017	BLS	[REDACTED] conference regarding [REDACTED]; [REDACTED]; review [REDACTED] [REDACTED]	1.50	937.50
10/03/2017	JPR	Conduct legal research regarding [REDACTED] [REDACTED] (.8); draft and revise [REDACTED] [REDACTED] [REDACTED] (1.3); prepare [REDACTED] [REDACTED]	2.30	793.50
10/04/2017	MR	Preparation for depositions of Jane Nadelson, Esq. and Mohammad Choudhary; attendance at depositions of Jane Nadelsohn, Esq. and Mohammad Choudhary; consideration of [REDACTED] [REDACTED] review of bankruptcy filings by parties in advance of evidentiary hearing; correspondence with court reporter regarding transcripts of depositions held today.	10.60	5,141.00
10/04/2017	KB	Prepare for evidentiary hearing on Ghalchi's motion to vacate sale. Review of correspondence from Mr. Rosenberg. Consideration of [REDACTED] Review of insurance proceeds. Multiple correspondence regarding the same.	6.20	4,402.00
10/04/2017	CMB	Review deposition transcripts; prepare for evidentiary hearing; review correspondence from D. Rosenberg regarding remediation; correspondence from and to M. Rinaldi regarding [REDACTED] prepare [REDACTED]; conferences with K. Brandofino and T. Reyes regarding [REDACTED] [REDACTED] correspondence from and to K. Brandofino, J. Church, and M. Rinaldi regarding [REDACTED] [REDACTED]; review correspondence from N. Ortiz regarding closing; prepare Ghalchi cross-examination outline; review revised proposed pretrial order; correspondence from and to J. Reynolds regarding [REDACTED]; review correspondence regarding [REDACTED]	6.20	4,340.00
10/04/2017	TMR	Review deposition transcript of Boysin Lorick, Martha DeJesus, Jack Guella, Cynthia Lorick, Jane Nadelson and Mohammed Choudhary; draft notes regarding [REDACTED] attention to preparation of transcripts and documentation for appearance at hearing on Ghalchi Motion	7.80	2,925.00
10/04/2017	SL	Examined pre-trial orders and assembled all 45 exhibits to be bound for tomorrow's hearing.	4.30	1,354.50

057301.0853817.11971948

Page 4

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/04/2017	SG	Prepare hearing binder.	0.50	132.50
10/04/2017	BLS	Conference and correspondence regarding [REDACTED] [REDACTED]; review [REDACTED] [REDACTED]; conference regarding [REDACTED]	1.30	812.50
10/04/2017	BLS	[REDACTED] conference regarding [REDACTED]; [REDACTED] conference regarding [REDACTED] [REDACTED]	0.70	437.50
10/04/2017	JPR	Draft and revise [REDACTED] [REDACTED] conduct legal research regarding [REDACTED] [REDACTED]	0.70	241.50
10/05/2017	MR	Consideration of [REDACTED] [REDACTED]	1.40	679.00
10/05/2017	KB	Prepare for and attend evidentiary hearing on Ghalchi's motion to vacate sale.	6.20	4,402.00
10/05/2017	CMB	Prepare for Rule 59 hearing; travel to Rule 59 hearing; attend Rule 59 hearing; travel from Rule 59 hearing; correspondence from and to D. McCloskey regarding [REDACTED] telephone call from J. Church regarding [REDACTED] [REDACTED] telephone call from K. Brandofino regarding [REDACTED]	9.70	6,790.00
10/05/2017	TMR	Attend Hearing on Ghalchi Motion	8.90	3,337.50
10/06/2017	CMB	Prepare for hearing; travel to hearing; attend hearing; travel from hearing; telephone call from K. Brandofino regarding [REDACTED] correspondence from and to K. Brandofino, D. McCloskey, and J. Church regarding [REDACTED] [REDACTED]	9.20	6,440.00
10/06/2017	MR	Consideration of [REDACTED] [REDACTED]	1.30	630.50
10/06/2017	KB	Attendance at evidentiary hearing on Ghalchi's motion to vacate sale. Consideration of [REDACTED] [REDACTED]	4.70	3,337.00
10/06/2017	TMR	Attend Hearing on Ghalchi Motion	8.00	3,000.00
10/07/2017	CMB	Correspondence from and to K. Brandofino, J. Church, and D. McCloskey regarding [REDACTED]	0.10	No Charge

057301.0853817.11971948

Page 5

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/09/2017	CMB	Correspondence from and to K. Brandofino regarding [REDACTED] conference call with J. Church, D. McCloskey, and K. Brandofino regarding [REDACTED] telephone call to K. Brandofino regarding [REDACTED]	0.80	560.00
10/09/2017	TMR	Conference call regarding hearing on Ghalchi Motion	0.90	337.50
10/09/2017	KB	Consideration of [REDACTED] [REDACTED] Telephone conference with Mssrs. Church, McClosky, Bernardino and Ms. Reyes regarding [REDACTED] Correspondence with Ms. Ortiz regarding status of additional deposit to extend closing date.	1.40	994.00
10/10/2017	TMR	Review Amended Notice of Appeal and Ghalchi's Designation of Record on Appeal;	0.40	150.00
10/10/2017	CMB	Prepare stipulation.	0.20	140.00
10/10/2017	KB	Consideration [REDACTED]	0.60	426.00
10/11/2017	CMB	Correspondence to and from K. Brandofino and N. Ortiz regarding additional deposit and closing.	0.20	140.00
10/11/2017	KB	Correspondence with Ms. Ortiz regarding additional deposit. Consideration of [REDACTED]	1.20	852.00
10/12/2017	MR	Consideration of [REDACTED] [REDACTED]	0.40	194.00
10/12/2017	JPR	Confer with C. Bernardino regarding [REDACTED] [REDACTED]	0.60	207.00
10/12/2017	CMB	Conference with J. Reynolds regarding [REDACTED]	0.80	560.00
10/12/2017	KB	Multiple correspondence with Ms. Ortiz regarding closing. COnsideration of [REDACTED] [REDACTED]	1.90	1,349.00
10/13/2017	CMB	Correspondence from and to J. Church regarding [REDACTED]	0.70	490.00
10/13/2017	JPR	Conduct legal research regarding [REDACTED] [REDACTED] draft and revise email to C. Bernardino regarding [REDACTED] [REDACTED]	1.70	586.50
10/16/2017	CMB	Review memorandum regarding [REDACTED] [REDACTED] conference with J. Reynolds regarding [REDACTED] prepare correspondence to K. Brandofino regarding [REDACTED]	1.20	840.00

057301.0853817.11971948

Page 6

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/16/2017	JPR	Confer with C. Bernardino regarding strategy [REDACTED] [REDACTED] confer with T. Webb regarding [REDACTED] [REDACTED]; conduct research regarding [REDACTED] [REDACTED]	1.10	379.50
10/16/2017	KB	Review of computation of amount due. Consideration [REDACTED]	1.90	1,349.00
10/17/2017	CMB	Correspondence from and to K. Brandofino regarding [REDACTED]; review correspondence regarding receiver and building permits; review motion to strike appellate designations.	0.40	280.00
10/17/2017	JPR	Draft and revise motion to strike designation of record on appeal and conduct legal research [REDACTED] [REDACTED]; develop strategy with T. Webb regarding [REDACTED]	2.30	793.50
10/17/2017	TMR	Review past payoff amount calculations and legal fees; revise for payoff calculation as of November 13, 2017; consideration of additional deposit and appeal; correspondence from client regarding [REDACTED] [REDACTED]; correspondence from receiver regarding Department of Buildings permit status and remediation;	1.90	712.50
10/17/2017	KB	Consideration of [REDACTED] [REDACTED] Correspondence with Mr. Rosenberg regarding permits and status of remediation work.	1.30	923.00
10/18/2017	CMB	Review correspondence from J. Reynolds regarding [REDACTED]	0.30	210.00
10/18/2017	JPR	Review and analyze [REDACTED] [REDACTED] confer with T. Webb regarding [REDACTED]	1.80	621.00
10/19/2017	CMB	Review and revise motion to strike appellant's record designations; conference with J. Reynolds regarding [REDACTED] correspondence to and from K. Brandofino regarding [REDACTED] correspondence from and to R. McCord regarding same; review correspondence from D. Rosenberg regarding Partner.	0.50	350.00
10/19/2017	JPR	Revise motion to strike designation of record on appeal (.8); confer with C. Bernardino regarding [REDACTED] (.2).	1.00	345.00
10/19/2017	TMR	Consideration of updated payoff; additional review of estimated legal fees;	0.50	187.50

057301.0853817.11971948

Page 7

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/19/2017	KB	Correspondence with Mr. Rosenberg regarding expenses of remediation work.	0.40	284.00
10/20/2017	CMB	Correspondence regarding payoff.	0.10	No Charge
10/23/2017	CMB	Telephone call to M. de Jesus regarding status; correspondence to K. Brandofino regarding same.	0.20	140.00
10/23/2017	TMR	Consideration of [REDACTED] [REDACTED]	0.30	112.50
10/23/2017	KB	Consideration of [REDACTED]	1.80	1,278.00
10/24/2017	CMB	Conference call with K. Brandofino and T. Reyes regarding [REDACTED]; prepare [REDACTED] conference call with K. Brandofino and J. Church regarding [REDACTED] review notice of appearance of new counsel; telephone call to K. Brandofino regarding [REDACTED] telephone call to N. Ortiz regarding new counsel; correspondence from K. Brandofino regarding [REDACTED] [REDACTED] review correspondence from N. Ortiz regarding assignment of leases; prepare correspondence to J. Church and D. McCloskey regarding [REDACTED] [REDACTED]	4.20	2,940.00
10/24/2017	TMR	Consideration of [REDACTED]; correspondence to client regarding [REDACTED]; consideration of [REDACTED]; review [REDACTED]; review correspondence from Debtor's counsel regarding rejection and renewal of leases and security deposits; consideration of [REDACTED] [REDACTED]; receipt of correspondence to clients regarding [REDACTED] [REDACTED]	1.60	600.00
10/24/2017	KB	Consideration of [REDACTED] Telephone conference with client regarding [REDACTED] Consideration of [REDACTED] [REDACTED]	2.40	1,704.00
10/25/2017	MR	Consideration of [REDACTED] [REDACTED] [REDACTED]	0.70	339.50
10/25/2017	JPR	Conduct legal research regarding [REDACTED] [REDACTED]	0.30	103.50

057301.0853817.11971948

Page 8

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/25/2017	CMB	Conference call with K. Brandofino, T. Reyes, J. Church, and D. McCloskey regarding [REDACTED]; review correspondence from D. Rosenberg regarding receiver fees; review correspondence from R. McCord regarding injunctive relief; correspondence from and to J. Reynolds regarding [REDACTED]; prepare for status conference; correspondence to and from K. Brandofino and G. Caiola regarding [REDACTED]	4.30	3,010.00
10/25/2017	TMR	Conference call with client regarding [REDACTED]; correspondence with client regarding [REDACTED]; receipt and review of draft accounting; correspondence to client regarding [REDACTED]; receipt and review of complaint by Ghalchi for commencement of adversary proceeding and McCord letter to Court regarding adversary proceeding; consideration of [REDACTED]	2.40	900.00
10/25/2017	KB	Consideration of [REDACTED]; Telephone conference with client regarding [REDACTED]; Review of receiver's proposed accounting. Review of complaint filed by Ghalchi.	3.90	2,769.00
10/26/2017	CMB	Revise motion to strike appellate designation of record and telephone call to S. Green regarding [REDACTED]; conference with T. Reyes regarding [REDACTED]; correspondence to and from N. Khorodovsky regarding substitution of counsel; conference call with K. Brandofino, D. McCloskey, and J. Church regarding [REDACTED]; review memorandum from J. Reynolds regarding [REDACTED]; travel to and from status conference; attend status conference and conferences with various parties regarding closing; conference call with J. Church, D. McCloskey, and T. Reyes regarding [REDACTED]; telephone call to K. Brandofino regarding [REDACTED]	7.60	5,320.00
10/26/2017	JPR	Conduct legal research regarding [REDACTED]; draft and revise email to C. Bernardino regarding [REDACTED]	1.10	379.50

057301.0853817.11971948

Page 9

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/26/2017	TMR	Conference call with client regarding [REDACTED]; legal research on [REDACTED]; review leases provided by Receiver; attend status conference; conference call with client regarding [REDACTED]	7.60	2,850.00
10/26/2017	SG	Prepare and file motion to strike.	0.60	159.00
10/26/2017	KB	Prepare for and appearance at court on Ghalchi's motion to stay closing and debtor's motion for substitution of counsel. Consideration of [REDACTED] Correspondence with Mssrs. Chruch, McClosky and Bernardino and Ms. Reyes.	4.80	3,408.00
10/26/2017	BLS	Review complaint; conference with Mr. Reynolds and Mr. Bernardino regarding [REDACTED]; review [REDACTED]	1.20	750.00
10/27/2017	CMB	Review correspondence from E. Aryeh regarding leases; review correspondence regarding [REDACTED] review motion for preliminary injunction; conference with J. Reynolds regarding [REDACTED]	2.30	1,610.00
10/27/2017	JPR	Develop strategy with Colin Bernardino regarding [REDACTED]	0.20	69.00
10/27/2017	SG	Distribute motion for injunction.	0.10	No Charge
10/27/2017	TMR	Correspondence with receiver regarding contempt order and judgment; review file for same; revise payoff through November 13; review correspondence from Ghalchi's real estate counsel regarding leases;	1.10	412.50
10/27/2017	KB	Review of Ghalchi's order to show cause to stay closing. Consideration of [REDACTED]	1.20	852.00
10/28/2017	JPR	Review and analyze Ghalchi's motion for preliminary injunction.	0.20	69.00
10/30/2017	JPR	Draft and revise brief in opposition to Ghalchi's motion for preliminary injunction and conduct legal research regarding [REDACTED]	5.30	1,828.50
10/30/2017	TMR	Attention to obtaining a copy of transcripts for hearing held on October 5 and October 6, 2017	0.70	262.50
10/31/2017	CMB	Conference with J. Reynolds regarding [REDACTED]; review and revise response to preliminary injunction motion.	0.70	490.00

057301.0853817.11971948

Page 10

<i>Date</i>	<i>Initials</i>	<i>Description</i>	<i>Hours</i>	<i>Amount</i>
10/31/2017	JPR	Revise brief in opposition to Ghalchi's motion for preliminary injunction (1.1); develop strategy with C. Bernardino regarding [REDACTED]	1.20	414.00
10/31/2017	BLS	Conferences with Messrs. Bernardino and Reynolds regarding [REDACTED]	0.40	250.00
Total Fees				\$117,632.00

<i>Summary</i>	<i>Timekeeper Name</i>	<i>Hours</i>	<i>Rate/Hour</i>	<i>Amount</i>
CMB	Colin M. Bernardino	0.20	700.00	No Charge
CMB	Colin M. Bernardino	60.40	700.00	42,280.00
KB	Keith Brandofino	49.20	710.00	34,932.00
BLS	B. L. Singleton	6.50	625.00	4,062.50
MR	Max Rinaldi	18.90	485.00	9,166.50
SL	Sarah Lemon	4.30	315.00	1,354.50
TMR	Therese M. Reyes	46.50	375.00	17,437.50
JPR	Joe P. Reynolds	23.50	345.00	8,107.50
SG	Shavone Green	0.10	265.00	No Charge
SG	Shavone Green	1.10	265.00	291.50
Totals		210.70		\$117,632.00

Other Charges:

10/02/2017	Veritext/New York Reporting Co.; Norma Ortiz transcript	1,527.39
10/04/2017	Veritext/New York Reporting Co.; Witness 16-45645 Transcript	43.20
10/04/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Colin Bernardino on 10/04/17 regarding Attend Lorick Hearing in New York	43.87
10/04/2017	Travel and Ground Transportation - Internet Expense of Colin Bernardino on 10/04/17 regarding Attend Lorick Hearing in New York	6.50
10/04/2017	Travel and Ground Transportation - Mileage Expense of Max Rinaldi on 10/04/17 regarding Travel to/from Lorrick Deposition.	38.65
10/05/2017	Meals - Hotel - Breakfast Expense of Colin Bernardino on 10/05/17 regarding Attend Lorick Hearing in New York	28.55
10/05/2017	Hotel Expense of Colin Bernardino on 10/04/2017 - 10/06/2017 to New York, NY regarding Attend Lorick Hearing in New York	347.76

057301.0853817.11971948

Page 11

Other Charges:

10/06/2017	Meals - Breakfast Expense of Colin Bernardino on 10/06/17 regarding Attend Lorick Hearing in New York	10.42
10/06/2017	Meals - Meals Other Expense of Colin Bernardino on 10/06/17 regarding Attend Lorick Hearing in New York	7.54
10/06/2017	Meals - Dinner Expense of Colin Bernardino on 10/06/17 regarding Attend Lorick Hearing in New York	47.27
10/06/2017	Hotel Expense of Colin Bernardino on 10/05/2017 - 10/05/2017 to New York, NY regarding Attend Lorick Hearing in New York	370.70
10/06/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Colin Bernardino on 10/06/17 regarding Attend Lorick Hearing in New York	46.95
10/06/2017	Travel and Ground Transportation - Parking Expense of Colin Bernardino on 10/06/17 regarding Attend Lorick Hearing in New York	108.00
10/10/2017	Veritext/New York Reporting Co.; Elie Aryeh Transcript	806.20
10/11/2017	Veritext/New York Reporting Co.; Boysin Ralph Lorick / Cynthia Theresa Lorick Transcripts	1,931.18
10/18/2017	Veritext/New York Reporting Co.; Jane Nadelson and Mohammad Choudhary Transcripts	2,245.76
10/24/2017	Westlaw On-Line Legal Research	33.66
10/25/2017	Travel and Ground Transportation - Internet Expense of Colin Bernardino on 10/25/17 regarding Attend Lorick Hearing in New York.	10.00
10/25/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Colin Bernardino on 10/25/17 regarding Attend Lorick Hearing in New York.	45.66
10/26/2017	Meals - Lunch Expense of Colin Bernardino on 10/26/17 regarding Attend Lorick Hearing in New York.	7.61
10/26/2017	Meals - Meals Other Expense of Colin Bernardino on 10/26/17 regarding Attend Lorick Hearing in New York.	20.77
10/26/2017	Hotel Expense of Colin Bernardino on 10/25/2017 - 10/26/2017 to New York, NY regarding Attend Lorick Hearing in New York.	496.92
10/26/2017	Meals - Dinner Expense of Colin Bernardino on 10/26/17 regarding Attend Lorick Hearing in New York.	31.22
10/26/2017	Travel and Ground Transportation - Parking Expense of Colin Bernardino on 10/26/17 regarding Attend Lorick Hearing in New York.	28.00
10/26/2017	Travel and Ground Transportation - Taxi/Car Service Expense of Colin Bernardino on 10/26/17 regarding Attend Lorick Hearing in New York.	44.38
10/30/2017	Westlaw On-Line Legal Research	134.64
10/31/2017	Westlaw On-Line Legal Research	33.66

057301.0853817.11971948

Page 12

Other Charges:

Document Reproduction	152.10
PACER charges for September 2017	35.30
Total Other Charges	\$8,683.86
TOTAL AMOUNT DUE THIS INVOICE	\$126,315.86

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Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
LINDSEY, DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1558609
Invoice Date 09/12/14
Client Number 693741
Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED:

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
08/20/14	DHQ	[REDACTED]	0.30	\$190.50
08/20/14	CTR	[REDACTED]	1.40	\$280.00
08/22/14	DHQ	[REDACTED]	0.90	\$571.50
08/22/14	CTR	[REDACTED]	0.90	\$180.00
08/26/14	DHQ	[REDACTED]	0.20	\$127.00
08/26/14	CTR	[REDACTED]	0.40	\$80.00
08/27/14	DHQ	[REDACTED]	0.60	\$381.00
08/27/14	CTR	[REDACTED]	0.30	\$60.00
08/27/14	CTR	[REDACTED]	0.30	\$60.00

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Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: LINDSEY DEERE
 LINDSEY, DEERE
 8720 RED OAK BOULEVARD
 SUITE 300
 CHARLOTTE, NC 28217

Client Number: 693741
 Invoice Number: 1558609
 Invoice Date: 09/12/14

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$2,634.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$2,634.00

Please let us know promptly should your records reflect a different balance.

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ATTN: LINDSEY DEERE
LINDSEY, DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number	1558609
Invoice Date	09/12/14
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Philadelphia, PA 19170-6827

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400 White Clay Center Drive
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1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1558609

(For wires originating outside the US reference Swift ID# CITIUS33)

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Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1584571
Invoice Date 02/17/15
Client Number 693741
Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/15 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
01/28/15	DHQ	[REDACTED]	0.30	\$190.50
01/28/15	CTR	[REDACTED]	0.60	\$120.00
01/29/15	DHQ	[REDACTED]	0.50	\$317.50
01/29/15	CTR	[REDACTED]	0.90	\$180.00
01/30/15	DHQ	[REDACTED]	0.50	\$317.50
Total Hours			2.80	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	1.30	at	\$635.00	=	\$825.50
C T RENNA	1.50	at	\$200.00	=	\$300.00

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1584571

Page 2
02/17/15

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
	Current Fees		\$1,125.50

Total Amount of This Invoice	\$1,125.50
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Prior Balance Due	<hr/> \$0
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Total Balance Due Upon Receipt	<hr/> <hr/> \$1,125.50
---------------------------------------	------------------------

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Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: LINDSEY DEERE
 8720 RED OAK BOULEVARD
 SUITE 300
 CHARLOTTE, NC 28217

Client Number: 693741
 Invoice Number: 1584571
 Invoice Date: 02/17/15

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$1,125.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$1,125.50

Please let us know promptly should your records reflect a different balance.

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Return with Payment

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ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1584571
Invoice Date 02/17/15
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

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Philadelphia, PA 19170-6827

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ABA# 254070116

Ref: 693741/0002, Invoice No. 1584571

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1589121
Invoice Date 03/16/15
Client Number 693741
Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/15 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
02/02/15	DHQ	[REDACTED]	0.70	\$444.50
02/05/15	DHQ	[REDACTED]	0.30	\$190.50
02/11/15	DHQ	[REDACTED]	0.80	\$508.00
02/24/15	DHQ	[REDACTED]	0.20	\$127.00
02/25/15	DHQ	[REDACTED]	0.40	\$254.00
02/25/15	CTR	[REDACTED]	1.80	\$360.00
02/26/15	DHQ	[REDACTED]	0.50	\$317.50
Total Hours			4.70	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	2.90	at	\$635.00	=	\$1,841.50
C T RENNA	1.80	at	\$200.00	=	\$360.00

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1589121

Page 2
03/16/15

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>	
	Current Fees			<hr/> \$2,201.50

Total Amount of This Invoice	\$2,201.50
Prior Balance Due	<hr/> \$1,125.50
Total Balance Due Upon Receipt	<hr/> <hr/> \$3,327.00

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8720 RED OAK BOULEVARD
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CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1589121
Invoice Date: 03/16/15

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$2,201.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
02/17/15	1584571	\$1,125.50	\$0.00	\$1,125.50
		\$1,125.50	\$0.00	\$1,125.50
		Prior Balance Due		\$1,125.50
		Total Balance Due Upon Receipt		\$3,327.00

Please let us know promptly should your records reflect a different balance.

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SUITE 300
CHARLOTTE, NC 28217

Invoice Number	1589121
Invoice Date	03/16/15
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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ABA# 254070116

Ref: 693741/0002, Invoice No. 1589121

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WATERSTONE ASSET MANAGEMENT LLC
 ATTN: LINDSEY DEERE
 8720 RED OAK BOULEVARD
 SUITE 300
 CHARLOTTE, NC 28217

Invoice Number 1595194
 Invoice Date 04/20/15
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/15 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
03/02/15	DHQ	[REDACTED]	0.40	\$254.00
03/03/15	DHQ	[REDACTED]	0.30	\$190.50
Total Hours			0.70	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	0.70	at	\$635.00	=	\$444.50

Current Fees

\$444.50

Total Amount of This Invoice

\$444.50

WATERSTONE ASSET MANAGEMENT LLC
Invoice Number: 1595194

Page 2
April 20, 2015

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Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1595194
Invoice Date: 04/20/15

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$444.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$444.50

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1595194
Invoice Date 04/20/15
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

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Philadelphia, PA 19170-6827

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Newark, DE 19711

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Please use the following instructions:

AKIN GUMP STRAUSS HAUER & FELD LLP

CITI PRIVATE BANK

1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1595194

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: LINDSEY DEERE
 8720 RED OAK BOULEVARD
 SUITE 300
 CHARLOTTE, NC 28217

Invoice Number 1605062
 Invoice Date 06/24/15
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/15 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
05/28/15	DHQ	[REDACTED]	1.00	\$635.00
Total Hours			<u>1.00</u>	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	1.00	at	\$635.00	=	\$635.00
Current Fees					<u>\$635.00</u>

Total Amount of This Invoice

\$635.00

WATERSTONE ASSET MANAGEMENT LLC
Invoice Number: 1605062

Page 2
June 24, 2015

Akin Gump

Strauss Hauer & Feld LLP

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1605062
Invoice Date: 06/24/15

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$635.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$635.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number	1605062
Invoice Date	06/24/15
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

If sending remittance via Postal Mail
please remit to:

AKIN GUMP STRAUSS HAUER & FELD LLP

Dept. 7247-6827
Philadelphia, PA 19170-6827

If sending remittance via Overnight Courier
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AKIN GUMP STRAUSS - 6827

400 White Clay Center Drive
Newark, DE 19711

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1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1605062

(For wires originating outside the US reference Swift ID# CITIUS33)

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WATERSTONE ASSET MANAGEMENT LLC
 ATTN: LINDSEY DEERE
 8720 RED OAK BOULEVARD
 SUITE 300
 CHARLOTTE, NC 28217

Invoice Number 1612709
 Invoice Date 08/11/15
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/15 :

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>
06/03/15	DHQ	0.20
06/15/15	CTR	0.20
06/16/15	CTR	0.30
07/20/15	DHQ	0.50
07/20/15	CTR	1.70
Total Hours		<u>2.90</u>

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>
D H QUIGLEY	0.70
C T RENNA	2.20

Current Fees \$500.00

Total Amount of This Invoice

\$500.00

WATERSTONE ASSET MANAGEMENT LLC
Invoice Number: 1612709

Page 2
August 11, 2015

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Strauss Hauer & Feld LLP

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WATERSTONE ASSET MANAGEMENT LLC
 ATTN: LINDSEY DEERE
 8720 RED OAK BOULEVARD
 SUITE 300
 CHARLOTTE, NC 28217

Client Number: 693741
 Invoice Number: 1612709
 Invoice Date: 08/11/15

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$500.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$500.00

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number	1612709
Invoice Date	08/11/15
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1612709

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1618210
Invoice Date 09/18/15
Client Number 693741
Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/15 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
08/18/15	DHQ		0.40	\$254.00
08/28/15	DHQ		0.30	\$190.50
08/28/15	CTR		0.50	\$100.00
08/31/15	CTR		0.30	\$60.00
		Total Hours	1.50	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>	=	<u>Value</u>
D H QUIGLEY	0.70	at	\$635.00	=	\$444.50
C T RENNA	0.80	at	\$200.00	=	\$160.00

Current Fees \$604.50

WATERSTONE ASSET MANAGEMENT LLC
Invoice Number: 1618210

Page 2
September 18, 2015

Total Amount of This Invoice

\$604.50

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Strauss Hauer & Feld LLP

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Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1618210
Invoice Date: 09/18/15

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$604.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$604.50

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1618210
Invoice Date 09/18/15
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

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1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1618210

(For wires originating outside the US reference Swift ID# CITIUS33)

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WATERSTONE ASSET MANAGEMENT LLC
 ATTN: LINDSEY DEERE
 8720 RED OAK BOULEVARD
 SUITE 300
 CHARLOTTE, NC 28217

Invoice Number 1623291
 Invoice Date 10/13/15
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/15 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
09/14/15	CTR	[REDACTED]	0.20	\$40.00
09/22/15	CTR	[REDACTED]	0.20	\$40.00
Total Hours			<u>0.40</u>	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>	=	<u>Value</u>
C T RENNA	0.40	at	\$200.00	=	\$80.00
Current Fees					<u>\$80.00</u>

Total Amount of This Invoice

\$80.00

Prior Balance Due

\$604.50

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1623291

Page 2
10/13/15

Total Balance Due Upon Receipt

\$684.50

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1623291
Invoice Date: 10/13/15

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$80.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
09/18/15	1618210	\$604.50	\$0.00	\$604.50
		\$604.50	\$0.00	\$604.50
		Prior Balance Due		\$604.50
		Total Balance Due Upon Receipt		\$684.50

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1623291
Invoice Date 10/13/15
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

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Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1623291

(For wires originating outside the US reference Swift ID# CITIUS33)

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1632742
Invoice Date 11/25/15
Client Number 693741
Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 11/19/15 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
11/06/15	DHQ	[REDACTED]	0.40	\$254.00
11/06/15	CTR	[REDACTED]	0.70	\$140.00
11/10/15	DHQ	[REDACTED]	0.20	\$127.00
11/10/15	CTR	[REDACTED]	0.30	\$60.00
11/11/15	CTR	[REDACTED]	0.20	\$40.00
11/12/15	CTR	[REDACTED]	0.20	\$40.00
Total Hours			2.00	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	0.60	at	\$635.00	=	\$381.00
C T RENNA	1.40	at	\$200.00	=	\$280.00

Current Fees

\$661.00

WATERSTONE ASSET MANAGEMENT LLC
Invoice Number: 1632742

Page 2
November 25, 2015

Total Amount of This Invoice

\$661.00

Akin Gump

Strauss Hauer & Feld LLP

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Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1632742
Invoice Date: 11/25/15

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$661.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$661.00

Please let us know promptly should your records reflect a different balance.

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Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1632742
Invoice Date 11/25/15
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

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please remit to:

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Philadelphia, PA 19170-6827

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400 White Clay Center Drive
Newark, DE 19711

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Please use the following instructions:

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CITI PRIVATE BANK

1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941
ABA# 254070116
Ref: 693741/0002, Invoice No. 1632742

(For wires originating outside the US reference Swift ID# CITIUS33)

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Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1640801
Invoice Date 01/28/16
Client Number 693741
Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/15 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
12/07/15	CTR		0.20	\$40.00
12/22/15	DHQ		0.50	\$317.50
12/22/15	CTR		1.30	\$260.00
12/23/15	DHQ		0.30	\$190.50
12/23/15	CTR		0.50	\$100.00
12/28/15	DHQ		1.00	\$635.00
Total Hours			3.80	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	1.80	at	\$635.00	=	\$1,143.00
C T RENNA	2.00	at	\$200.00	=	\$400.00

Current Fees

\$1,543.00

WATERSTONE ASSET MANAGEMENT LLC
Invoice Number: 1640801

Page 2
January 28, 2016

Total Amount of This Invoice

\$1,543.00

Akin Gump

Strauss Hauer & Feld LLP

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Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1640801
Invoice Date: 01/28/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$1,543.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$1,543.00

Please let us know promptly should your records reflect a different balance.

REMITTANCE COPY

Return with Payment

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1640801
Invoice Date 01/28/16
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

If sending remittance via Postal Mail
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AKIN GUMP STRAUSS HAUER & FELD LLP

Dept. 7247-6827
Philadelphia, PA 19170-6827

If sending remittance via Overnight Courier
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AKIN GUMP STRAUSS - 6827

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Newark, DE 19711

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AKIN GUMP STRAUSS HAUER & FELD LLP

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1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1640801

(For wires originating outside the US reference Swift ID# CITIUS33)

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Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1643213
Invoice Date 02/11/16
Client Number 693741
Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/16 :

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	<u>Value</u>
01/06/16	DHQ	0.40	\$286.00
01/07/16	DHQ	0.30	\$214.50
01/08/16	CTR	0.70	\$199.50
01/13/16	DHQ	0.40	\$286.00
01/19/16	DHQ	0.30	\$214.50
01/19/16	CTR	0.50	\$142.50
01/20/16	DHQ	0.50	\$357.50
01/20/16	CTR	0.40	\$114.00
01/22/16	CTR	0.20	\$57.00
01/27/16	DHQ	0.40	\$286.00
01/27/16	CTR	0.40	\$114.00

WATERSTONE ASSET MANAGEMENT LLC
 Bill Number: 1643213

Page 2
 02/11/16

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
		Total Hours	<u>4.50</u>	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	2.30	at	\$715.00	=	\$1,644.50
C T RENNA	2.20	at	\$285.00	=	\$627.00
		Current Fees			<u>\$2,271.50</u>

Total Amount of This Invoice	\$2,271.50
Prior Balance Due	<u>\$1,543.00</u>
Total Balance Due Upon Receipt	<u><u>\$3,814.50</u></u>

Akin Gump

Strauss Hauer & Feld LLP

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1643213
Invoice Date: 02/11/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$2,271.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
01/28/16	1640801	\$1,543.00	\$0.00	\$1,543.00
		\$1,543.00	\$0.00	\$1,543.00
		Prior Balance Due		\$1,543.00
		Total Balance Due Upon Receipt		\$3,814.50

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1643213
Invoice Date 02/11/16
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

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Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1643213

(For wires originating outside the US reference Swift ID# CITIUS33)

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Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: LINDSEY DEERE
 8720 RED OAK BOULEVARD
 SUITE 300
 CHARLOTTE, NC 28217

Invoice Number 1649374
 Invoice Date 03/18/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/29/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
02/04/16	CTR	[REDACTED]	0.30	\$85.50
02/05/16	DHQ	[REDACTED]	0.50	\$357.50
02/05/16	CTR	[REDACTED]	0.50	\$142.50
02/07/16	DHQ	[REDACTED]	0.30	\$214.50
02/07/16	CTR	[REDACTED]	0.30	\$85.50
02/08/16	DHQ	[REDACTED]	0.20	\$143.00
02/08/16	CTR	[REDACTED]	0.70	\$199.50
02/12/16	DHQ	[REDACTED]	0.80	\$572.00

WATERSTONE ASSET MANAGEMENT LLC
 Bill Number: 1649374

Page 2
 03/18/16

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
02/12/16	CTR	[REDACTED]	0.50	\$142.50
02/16/16	DHQ	[REDACTED]	0.30	\$214.50
02/16/16	CTR	[REDACTED]	0.50	\$142.50
02/17/16	DHQ	[REDACTED]	0.30	\$214.50
02/17/16	CTR	[REDACTED]	0.40	\$114.00
02/26/16	CTR	[REDACTED]	0.20	\$57.00
Total Hours			<u>5.80</u>	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	2.40	at	\$715.00	=	\$1,716.00
C T RENNA	3.40	at	\$285.00	=	\$969.00

Current Fees \$2,685.00

Total Amount of This Invoice \$2,685.00

Prior Balance Due \$3,814.50

Total Balance Due Upon Receipt \$6,499.50

Akin Gump

Strauss Hauer & Feld LLP

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Client Number: 693741
Invoice Number: 1649374
Invoice Date: 03/18/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$2,685.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
01/28/16	1640801	\$1,543.00	\$0.00	\$1,543.00
02/11/16	1643213	\$2,271.50	\$0.00	\$2,271.50
		\$3,814.50	\$0.00	\$3,814.50
Prior Balance Due				\$3,814.50
Total Balance Due Upon Receipt				\$6,499.50

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: LINDSEY DEERE
8720 RED OAK BOULEVARD
SUITE 300
CHARLOTTE, NC 28217

Invoice Number 1649374
Invoice Date 03/18/16
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

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Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1649374

(For wires originating outside the US reference Swift ID# CITIUS33)

Akin Gump

Strauss Hauer & Feld LLP

WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1654649
 Invoice Date 04/21/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
03/17/16	CTR	[REDACTED]	0.30	\$85.50
Total Hours			0.30	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>	=	<u>Value</u>
C T RENNA	0.30	at	\$285.00	=	\$85.50
Current Fees					\$85.50

Total Amount of This Invoice **\$85.50**

Prior Balance Due **\$0**

Total Balance Due Upon Receipt **\$85.50**

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1654649

Page 2
04/21/16

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WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1654649
 Invoice Date: 04/21/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$85.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$85.50

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1654649
Invoice Date	04/21/16
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Dept. 7247-6827
Philadelphia, PA 19170-6827

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400 White Clay Center Drive
Newark, DE 19711

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CITI PRIVATE BANK

1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1654649

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WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1657656
 Invoice Date 05/12/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
04/05/16	CTR	[REDACTED]	0.20	\$57.00
04/12/16	DHQ	[REDACTED]	0.40	\$286.00
04/12/16	CTR	[REDACTED]	0.40	\$114.00
04/26/16	CTR	[REDACTED]	0.30	\$85.50
Total Hours			1.30	

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	0.40	at	\$715.00	=	\$286.00
C T RENNA	0.90	at	\$285.00	=	\$256.50

Current Fees \$542.50

WATERSTONE ASSET MANAGEMENT LLC
Bill Number: 1657656

Page 2
05/12/16

Total Amount of This Invoice	\$542.50
Prior Balance Due	<u>\$85.50</u>
Total Balance Due Upon Receipt	<u><u>\$628.00</u></u>

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WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Client Number: 693741
 Invoice Number: 1657656
 Invoice Date: 05/12/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$542.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
04/21/16	1654649	\$85.50	\$0.00	\$85.50
		\$85.50	\$0.00	\$85.50
	Prior Balance Due			\$85.50
	Total Balance Due Upon Receipt			\$628.00

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1657656
Invoice Date	05/12/16
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1657656

(For wires originating outside the US reference Swift ID# CITIUS33)

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WATERSTONE ASSET MANAGEMENT LLC
 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1662464
 Invoice Date 06/17/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
05/02/16	CTR		0.20	\$57.00
05/03/16	CTR		0.20	\$57.00
05/11/16	DHQ		0.20	\$143.00
05/11/16	CTR		0.40	\$114.00
05/17/16	CTR		0.20	\$57.00
05/19/16	CTR		0.20	\$57.00
05/24/16	CTR		0.20	\$57.00
Total Hours			1.60	

WATERSTONE ASSET MANAGEMENT LLC
Invoice Number: 1662464

Page 2
June 17, 2016

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>		<u>Rate</u>		<u>Value</u>
D H QUIGLEY	0.20	at	\$715.00	=	\$143.00
C T RENNA	1.40	at	\$285.00	=	\$399.00

Current Fees					<hr/> \$542.00
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Total Amount of This Invoice					\$542.00
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WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Client Number: 693741
Invoice Number: 1662464
Invoice Date: 06/17/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$542.00

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$542.00

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number	1662464
Invoice Date	06/17/16
Client Number	693741
Matter Number	0002

FED I.D. NO. 75-1338644

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Washington, DC 20004

Account #: 9250397941

ABA# 254070116

Ref: 693741/0002, Invoice No. 1662464

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 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
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 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1667460
 Invoice Date 07/26/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
06/01/16	CTR	[REDACTED]	0.20	\$57.00
06/02/16	CTR	[REDACTED]	0.20	\$57.00
06/03/16	DHQ	[REDACTED]	0.50	\$357.50
06/03/16	CTR	[REDACTED]	0.40	\$114.00
06/14/16	CTR	[REDACTED]	0.30	\$85.50
06/15/16	CTR	[REDACTED]	0.40	\$114.00
06/22/16	CTR	[REDACTED]	0.20	\$57.00
06/23/16	CTR	[REDACTED]	0.30	\$85.50

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ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Client Number: 693741
Invoice Number: 1667460
Invoice Date: 07/26/16

FED I.D. NO. 75-1338644

Total Amount of This Invoice \$1,098.50

Summary of Accounts Receivable:

Date	Invoice #	Amount	Credits	Balance
		\$0	\$0	\$0
		Prior Balance Due		\$0
		Total Balance Due Upon Receipt		\$1,098.50

Please let us know promptly should your records reflect a different balance.

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WATERSTONE ASSET MANAGEMENT LLC
ATTN: DENNY MCCLOSKEY
SENIOR ASSET MANAGER
3826 S. NEW HOPE ROAD
SUITE 4
GASTONIA, NC 28056

Invoice Number 1667460
Invoice Date 07/26/16
Client Number 693741
Matter Number 0002

FED I.D. NO. 75-1338644

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Washington, DC 20004

Account #: 9250397941
ABA# 254070116
Ref: 693741/0002, Invoice No. 1667460

(For wires originating outside the US reference Swift ID# CITIUS33)

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 ATTN: DENNY MCCLOSKEY
 SENIOR ASSET MANAGER
 3826 S. NEW HOPE ROAD
 SUITE 4
 GASTONIA, NC 28056

Invoice Number 1672341
 Invoice Date 08/19/16
 Client Number 693741
 Matter Number 0002

Re: 3126 CONEY ISLAND AVENUE (ASSET # 577207315)

FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/16 :

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>	<u>Value</u>
07/05/16	DHQ	[REDACTED]	0.20	\$143.00
07/11/16	CTR	[REDACTED]	0.30	\$85.50
07/18/16	DHQ	[REDACTED]	0.30	\$214.50
07/19/16	DHQ	[REDACTED]	0.30	\$214.50
07/19/16	CTR	[REDACTED]	0.30	\$85.50
07/20/16	DHQ	[REDACTED]	0.20	\$143.00
07/20/16	CTR	[REDACTED]	0.30	\$85.50
07/21/16	CTR	[REDACTED]	0.50	\$142.50